



Good Evening, Fred Tate

NJOI Operating **9931

Last Updated: May 13, 2025 5:26 PM

\$70,628.13 | \$67,450.99

Available Balance Ledger Balance

[Transactions](#) [Details & Settings](#)

Start Date

End Date

to

Description

Transaction Type

Min Amount

\$ to

Max Amount

\$

Starting Check #

Ending Check #

to

Date

Description

Amount



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|--------|--|--------------|---|
| APR 14 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD | \$752.77 | ⋮ |
| 2025 | DEPOSIT 250414 447202026889 | | |
| APR 14 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD | \$90.36 | ⋮ |
| 2025 | DEPOSIT 250414 447202026889 | | |
| APR 14 | ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In | \$2,057.90 | ⋮ |
| 2025 | HCCLAIMPMT 3694774*1310522223 *000013285\ | | |
| APR 14 | ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa | \$570.48 | ⋮ |
| 2025 | HCCLAIMPMT 11233610650*136273 9571*000036273\ | | |
| APR 14 | ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT | \$533.05 | ⋮ |
| 2025 | 0075663125*1220999 690\ | | |
| APR 14 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT | \$271.95 | ⋮ |
| 2025 | 0028360549*1220999 690\ | | |
| APR 14 | ACH CREDIT CCD CMPY ID: 1999999100 UMR HCCLAIMPMT | \$62.45 | ⋮ |
| 2025 | CF9072812357541508 7295582*1391995276 *0000UMR01\ | | |
| APR 14 | ACH CREDIT CCD CMPY ID: 1272337487 Optum HCCLAIMPMT | \$45.32 | ⋮ |
| 2025 | 2901171639*1300029 448*0000LIFE1\ | | |
| APR 14 | ACH CREDIT CCD CMPY ID: 4220999690 4220999690 | \$43.51 | ⋮ |
| 2025 | HCCLAIMPMT 0085115507*1220999 690\ | | |
| APR 11 | ✉ CHECK - 3681 | (\$2,692.31) | ⋮ |
| 2025 | | | |
| APR 11 | ✉ CHECK - 3682 | (\$1,747.16) | ⋮ |
| 2025 | | | |
| APR 11 | ACH DEBIT CTX CMPY ID: A410216800 Deluxe Small Bus EDI/ACH | (\$436.47) | ⋮ |
| 2025 | 250410 17082001658682 | | |
| APR 11 | ACH DEBIT PPD CMPY ID: 1841128086 CLOVER APP CLOVER APP | (\$87.38) | ⋮ |
| 2025 | 250411 | | |
| APR 11 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD | \$781.29 | ⋮ |
| 2025 | DEPOSIT 250411 447202026889 | | |

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| APR 11 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 2025 0028351616*1220999 690\ | \$678.78 | ⋮ |
| APR 11 | ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In 2025 HCCLAIMPMT 3679374*1310522223 *000013285\ | \$119.01 | ⋮ |
| APR 11 | ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare 2025 HCCLAIMPMT T1042110*141128924 5*000087726\ | \$108.06 | ⋮ |
| APR 10 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD 2025 DEPOSIT 250410 447202026889 | \$1,674.36 | ⋮ |
| APR 10 | ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS HCCLAIMPMT 2025 898660180*12052961 37~ | \$557.89 | ⋮ |
| APR 10 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 2025 0028342146*1220999 690\ | \$491.23 | ⋮ |
| APR 10 | ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa 2025 HCCLAIMPMT 11232385710*136273 9571*000036273\ | \$198.88 | ⋮ |
| APR 10 | ACH CREDIT CCD CMPY ID: 2843673030 HEALTHIER NJ CL 2025 HEALTHIER TRN*1*0001334485*2 843673030\ | \$76.26 | ⋮ |
| APR 10 | ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT 2025 0075652318*1220999 690\ | \$34.30 | ⋮ |
| APR 9 | ✉ CHECK - 3675 2025 | (\$2,429.52) | ⋮ |
| APR 9 | ✉ CHECK - 3672 2025 | (\$211.80) | ⋮ |
| APR 9 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD 2025 DEPOSIT 250409 447202026889 | \$1,192.81 | ⋮ |
| APR 9 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 2025 0028333860*1220999 690\ | \$277.49 | ⋮ |
| APR 9 | ACH CREDIT CCD CMPY ID: 2843673030 HEALTHIER NJ CL 2025 HEALTHIER TRN*1*0001332483*2 843673030\ | \$39.11 | ⋮ |

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| APR 9 2025 | ACH CREDIT CCD CMPY ID: 2222797560 OXFORD HEALTH IN HCCLAIMPMT 38153242*106111851 5*000006111\ | \$25.03 | ⋮ |
| APR 8 2025 | ✉ CHECK - 3669 | (\$280.51) | ⋮ |
| APR 8 2025 | ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS HCCLAIMPMT 898651664*12052961 37~ | \$5,666.88 | ⋮ |
| APR 8 2025 | ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT 0075640773*1220999 690\ | \$252.21 | ⋮ |
| APR 8 2025 | ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3677081*1310522223 *000013285\ | \$167.85 | ⋮ |
| APR 8 2025 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028318891*1220999 690\ | \$143.70 | ⋮ |
| APR 8 2025 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028328062*1220999 690\ | \$124.57 | ⋮ |
| APR 8 2025 | ACH CREDIT CCD CMPY ID: 9220999690 9220999690 HCCLAIMPMT 0075051644*1220999 690\ | \$93.11 | ⋮ |
| APR 7 2025 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250407 447202026889 | \$4,194.22 | ⋮ |
| APR 7 2025 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250407 447202026889 | \$1,260.78 | ⋮ |
| APR 7 2025 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250407 447202026889 | \$60.00 | ⋮ |
| APR 7 2025 | ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3674926*1310522223 *000013285\ | \$696.91 | ⋮ |
| APR 7 2025 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028310891*1220999 690\ | \$300.87 | ⋮ |
| APR 7 2025 | ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT 0075635383*1220999 690\ | \$225.44 | ⋮ |

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| APR 4 2025 | ACH DEBIT CCD CMPY ID: 0000063576 MDADVANTAGE INSURANCE 250404 9575820 | (\$21,467.45) | ⋮ |
| APR 4 2025 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250404 447202026889 | \$5,694.93 | ⋮ |
| APR 4 2025 | ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplemen HCCLAIMPMT 11229346287*136273 9571*000036273\ | \$507.30 | ⋮ |
| APR 4 2025 | ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare HCCLAIMPMT T0673546*141128924 5*000087726\ | \$149.09 | ⋮ |
| APR 4 2025 | ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3669229*1310522223 *000013285\ | \$97.27 | ⋮ |
| APR 4 2025 | ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS HCCLAIMPMT 898643451*12052961 37~ | \$1,827.21 | ⋮ |
| APR 4 2025 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028302128*1220999 690\ | \$373.59 | ⋮ |
| APR 4 2025 | ACH CREDIT CCD CMPY ID: 4220999690 4220999690 HCCLAIMPMT 0085102928*1220999 690\ | \$19.11 | ⋮ |
| APR 3 2025 | ✉ CHECK - 3666 | (\$911.35) | ⋮ |
| APR 3 2025 | ACH DEBIT CCD CMPY ID: H592126793 MERCHANT BANKCD DISCOUNT 250403 447202026889 | (\$1,238.34) | ⋮ |
| APR 3 2025 | ACH DEBIT CCD CMPY ID: H592126793 MERCHANT BANKCD FEE 250403 447202026889 | (\$92.89) | ⋮ |
| APR 3 2025 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250403 447202026889 | \$1,190.90 | ⋮ |
| APR 3 2025 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028292735*1220999 690\ | \$64.53 | ⋮ |
| APR 3 2025 | ACH CREDIT CCD CMPY ID: 6391864073 NJ AMBETTER CLAI HCCLAIMPMT 0923749732*1203174 593\ | \$52.51 | ⋮ |

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| APR 2 2025 | ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250402 447202026889 | \$2,262.36 | ⋮ |
| APR 2 2025 | ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS HCCLAIMPMT 898635512*12052961 37~ | \$4,039.55 | ⋮ |
| APR 2 2025 | ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3662884*1310522223 *000013285\ | \$175.69 | ⋮ |
| APR 2 2025 | ACH CREDIT CCD CMPY ID: 2843673030 HEALTHIER NJ CL HEALTHIER TRN*1*0001323082*2 843673030\ | \$63.51 | ⋮ |
| APR 1 2025 | ✉ CHECK - 3665 | (\$122.61) | ⋮ |
| APR 1 2025 | ACH CREDIT CCD CMPY ID: 1411289245 UNITEDHEALTHCARE HCCLAIMPMT W318007693*1411289 245*000087726\ | \$144.38 | ⋮ |
| APR 1 2025 | ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT 0075613258*1220999 690\ | \$119.48 | ⋮ |
| APR 1 2025 | ACH CREDIT CCD CMPY ID: 9220999690 9220999690 HCCLAIMPMT 0075044755*1220999 690\ | \$70.11 | ⋮ |
| APR 1 2025 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028279367*1220999 690\ | \$64.53 | ⋮ |
| APR 1 2025 | ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028269719*1220999 690\ | \$59.11 | ⋮ |

Page totals: Credits: [54] \$40,843.99 | Debits: [12] (\$31,717.79)